CERTIFICATE

To the Clerk of Grant County, State of Kansas We, the undersigned, officers of

City of Ulysses

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		Ī	2016 Adopted Budget			
		İ		Amount of	County	
		Page	Budget Authority	2015 Ad	Clerk's	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only	
Computation to Determine Limit	For 2016	2	101 Expenditures	varorom rax	000 0111	
Allocation of MVT, RVT, and 16						
Schedule of Transfers	ZOIVI V CINCIC TAX	4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Computation to Determine State I	ibrary Grant	7				
Fund	K.S.A.	-				
General	12-101a	8	4,100,257	656,593	18.959	
Bond & Interest	10-113	9	412,388	192,217	5.551	
Employee Benefits	12-16-102	9	704,769	529,373	15.286	
Emproyee Beliefits	12-10-102		701,700	327,313	13.200	
Special Highway		10	253,191			
Special Parks		10	26,014		N/E	
Sewer Utility Fund		11	565,970			
Sanitation Utility Fund		11	954,450			
Water Utility Fund		12	1,640,890			
Gas Well		12	316,241			
Public Works		13	257,377			
Health Insurance Fund		13	906,612			
Pro Shop		14	128,988			
Special Alcohol/Drug Fund		14	16,897			
Sewer Capital Reserve Fund		15	353,196			
Storm Drainage		15				
Storm Water Utility Fund		16	404,251			
2010 GO Bonds		16		- In-covaria - Second III III II		
Capital Improvement Fund		17	425,607			
Totals	1: 1	xxxxxx	11,467,097	1,378,182	39,796	
Notice of the vote to adopt require	ed to be published		hed to the budget?	No	County Clerk's Use Only	
Budget Summary		18			34,632,810	
Neighborhood Revitalization Reb	ate 1. 1				Nov 1, 2015 Total Assessed Valuation	

Assisted by: Address: Email: Sheila Brown 2015

County Clerk

Governing Body

Amount of Levy

- \$

City of Ulysses

1. Total tax levy amount in 2015 budget

2016

1,353,431

1.60%

18,579

1,378,183

Computation to Determine Limit for 2016

2.	Debt service levy in 2015 budget	_	\$	192,215
	Tax levy excluding debt service		\$	1,161,216
	2015 Valuation Information for Valuation Adjustments			
4.	New improvements for 2015: + 180,767			
5.	Increase in personal property for 2015:			
	5a. Personal property 2015 + 462,130 5b. Personal property 2014 - 811,229 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)			
6.	Valuation of annexed territory for 2015: 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0	2		
7.	Valuation of property that has changed in use during 2015: 2,357			
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 183,124	e		d u
9.	Total estimated valuation July 1, 2015 34,640,397			
10.	Total valuation less valuation adjustment (9 minus 8) 34,457,273	ŧ		
11.	Factor for increase (8 divided by 10) 0.00531	ě		
12.	Amount of increase (11 times 3)	+	\$	6,171
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$	1,167,387
14.	Debt service levy in this 2016 budget		_	192,217
15.	2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)			1,359,604

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Consumer Price Index for all urban consumers for calendar year 2014

18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'

17. Consumer Price Index adjustment (3 times 16)

(15 plus 17)

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds A	Ad Valorem Levy		Allo	cation for Year 2	2016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	637,627	76,876	1,405	2,181	0	0
Bond & Interest	192,215	23,175	424	658	0	0
Employee Benefits	523,590	63,128	1,154	1,792	0	0
TOTAL	1,353,432	163,179	2,983	4,631	0	0
County Treas Motor Vehicle E County Treas Recreational Vel County Treas 16/20M Vehicle County Treas Commercial Vel County Treas Watercraft Tax I	hicle Estimate Estimate hicle Tax Estimate	163,179	2,983	4,631	0	(

Motor Vehicle Factor

0.12057

Recreational Vehicle Factor

0.00220

16/20M Vehicle Factor

e Factor 0.00342

Commercial Vehicle Factor 0.

Watercraft Factor

0.00000

0.00000

City of Ulysses

2016

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
Water Utility Fund	General Fund				
Sewer Utility Fund	Public Works	18,500	18,500	18,500	12-825d
Sanitation Utility Fund	Public Works	47,000	47,000	47,000	12-825d
Water Utility Fund	Public Works	98,800	98,800	98,800	12-825d
Water Utility Fund	Sanitation Utility Fund				
Sewer Utility Fund	Health Insurance Fund	50,000	58,000	58,000	12-16,102
Sanitation Utility Fund	Health Insurance Fund	36,000	36,000	36,000	12-16,102
Water Utility Fund	Health Insurance Fund	70,000	70,000	70,000	12-16,102
Gas Well Fund	General Fund	150,000			
Public Works	Health Insurance Fund	22,000	22,000	22,000	12-16,102
Employee Benefits	Health Insurance Fund	360,000	350,000	400,000	12-16,102
Sewer Cap	Special Parks				
Gas Well Fund	Public Works				
Pro Shop	General Fund		30,000	30,000	12-1,118
General Fund	Public Works	60,000			12-1,118
General Fund	Health Insurance Fund	100,000	50,000	50,000	12-16,102
General Fund	Capital Improvement	150,000	149,000	150,000	12-1,118
	Totals	1,162,300	929,300	980,300	
	Adjustments*				
	Adjusted Totals	1,162,300	929,300	980,300	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Ulysses

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amoi 20	Amount Due 2015	Amount 2016	Amount Due 2016
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:							¥		4		and de la company
G.O. Bonds	12/15/08	2018	Various	725,000	325,000	3-1/9-1	1/6	12,295	75,000	9,633	80,000
G.O. Bonds	3/12/2010	2020	Various	1,450,000	940,000	3-1/9-1	9/1	26,370	145,000	22,745	150,000
Total G.O. Bonds		٠			1,265,000			38,665	220,000	32,378	230,000
KDH & E Loan	1/31/2002	2022	3.76	194,788	105,042	2-1/8-1	2-1/8-1	3.483	10.274	3 093	10 700
KDH & E Loan	3/6/2015	2036	1.78	2,373,922		2-1/8-1	2-1/8-1		- 1-6-	21,128	47,913
Total Davonna Danda											
Other:					105,042			3,483	10,274	24,221	58,613
Total Other					0			0	0	0	0
Total Indebtedness					1,370,042			42,148	230,274	56,598	288,613

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
	9	Term of		Amount	Principal	Payments	Payments
	Contract	Contract		Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2015	2015	2016
Water rights	3/24/2010	120		448,500	261,495	39,512	40.910
							07.760.
Totals				-	261,495	39,512	40,910
				1			

^{****}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Prior Year Actual for 2014 1,446,447	Current Year Estimate for 2015 1,717,359	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax			Year for 2016
Receipts: Ad Valorem Tax	1,446,447	1 717 250	
Ad Valorem Tax		1,717,333	1,616,168
	552,506		xxxxxxxxxxxxxxxx
Delinquent Tax Motor Vehicle Tax	11,058	5,200	9,000
Recreational Vehicle Tax	91,842	88,021	76,876
	1,746	2,216	1,405
16/20M Vehicle Tax	1,790	889	2,181
Commercial Vehicle Tax Watercraft Tax	9,874	10,208	4,000
			0
Gross Earning (Intangible) Tax LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			0
Franchise Tax	5,972	2,000	3,334
Court Fines & Fees	145,208	117,523	120,000
Highway Connecting Links	75,094	75,600	78,000
Alcohol License	23,160	22,000	22,000
Business License	1,575	1,500	1,800
Building Permits	9,055	7,500	7,000
Electrical Permits	8,271	5,900	6,000
Plumbing Permits	1,452	758	800
Police Receipts	1,176	600	700
Golf Revenues	5,722	2,000	2,000
Hearing Fees	108,171	91,700	103,700
	200	300	200
Code Enforcement - County	51,687	51,000	54,000
Sales Tax	1,893,679	1,300,000	1,300,000
Interest	5,566	5,000	4,500
Miscellaneous	62,974	183,544	0
Transfers from Water Fund			
Transfers from Gas Well Fund	150,000		
Transfers from Sewer Fund			
Transfers from Pro Shop		30,000	30,000
		•	
n Lieu of Taxes (IRB)			
nterest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0.045.555		
Resources Available:	3,217,779 4,664,225	2,626,747 4,344,106	1,827,496 3,443,664

Page No. 8

City of Ulysses

	FUND	PA	GE -	GENERA	L
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FORD TAGE - GERERAL	F		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	4,664,225	4,344,106	3,443,664
Expenditures:			
Administration	198,486	215,669	274,091
Golf	262,628	. 224,482	264,781
City Clerk	208,670	229,819	268,076
Building Inspection	94,618	111,840	128,559
Police	746,223	829,705	968,712
Parks	133,812	188,852	208,358
Streets	804,514	531,005	669,953
Street Lighting	75,414	76,200	82,500
Sub-Total detail page 1	2,524,365	2,407,572	2,865,029
		-,,	
General Reserve	310,000	199,000	1,104,983
Pro Shop	112,501	121,366	130,246
Sub-Total detail page 2	422,501	320,366	1,235,229
Sub-1 otal detail page 2	722,301	320,300	1,433,449
			4
	_		* ****
			100000000000000000000000000000000000000
			-
	_		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,946,867	2,727,938	4,100,257
Unencumbered Cash Balance Dec 31	1,717,359		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	4,135,546	4,681,674	4,100,257
		Appropriated Balance	.,,,
		re/Non-Appr Balance	4,100,257
	2 our Exponditu	Tax Required	656,593
	Delinewent Com- Det		
	Delinquent Comp Rate:	0.0%	0
	Amount of 2	2015 Ad Valorem Tax	656,593

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Administration	100.050	44444	
Salaries	108,852	116,507	141,3
Contractual	84,733	91,312	119,2
Commodities	4,901	5,350	8,5
Capital Outlay	0	2,500	5,0
Total	198,486	215,669	274,0
Golf	190,100	213,007	274,0.
Salaries	104,218	74,178	92,43
Contractual	35,637	31,380	36,04
Commodities	70,180	75,300	87,3
Capital Outlay	52,594	**************************************	
Total	262,628	43,624	49,0
City Clerk	202,028	224,482	264,78
Salaries	154 201	1/7 7/0	100 %
Contractual	154,301	167,769	190,5
Commodities	45,810	49,650	62,0
	6,701	6,900	8,5
Capital Outlay	1,858	5,500	7,0
Total	208,670	229,819	268,0
Building Inspection			
Salaries	83,218	83,590	94,6
Contractual	8,121	8,400	12,0
Commodities	2,854	3,350	4,8
Capital Outlay	425	16,500	17,0
Total	94,618	111,840	128,5
Police			
Salaries	470,489	524,305	599,3
Contractual	192,997	208,700	236,6
Commodities	54,321	66,500	93,50
Capital Outlay	28,417	30,200	39,2
Total Total	746,223	829,705	968,7
Parks			
Salaries	75,307	93,673	108,60
Contractual	38,669	41,548	46,58
Commodities	19,836	35,000	44,1
Capital Outlay	0	18,631	9,00
Fotal	133,812	188,852	208,35
Streets			
Salaries	263,324	255,608	288,95
Contractual	300	2,500	10,00
Commodities	500	2,500	10,00
Capital Outlay	540,890	272,897	371,00
Cotal	804,514	531,005	669,95
Street Lighting	007,014	331,003	009,93
Salaries			
Contractual	75,414	76,200	82,50
Commodities	73,714	70,200	02,30
Capital Outlay			
Capital Outlay	HE 414	77.000	00.70
Utai	75,414	76,200	82,50

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
General Reserve			
Reserve			904,983
Transfer to Public Works	60,000		
Transfer to Health Insurance	100,000	50,000	50,000
Transfer to Capital Improvement	150,000	149,000	150,000
Total	310,000	199,000	1,104,983
Pro Shop	510,000	199,000	1,104,963
Salaries	94,764	108,566	117,446
Contractual	6,835	4,300	4,300
Commodities	10,252	7,000	7,000
Capital Outlay	650	1,500	1,500
Total	112,501	121,366	130,246
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Fotal Cuttary	0	0	0
1		L-	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Cotal	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	0
0.1			
Salaries			
Contractual			
Commodities Comital Outland			
Capital Outlay 'otal	0	0	0
	0	U	
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	0
age Total	422,501	320,366	1,235,229
0	122,5001	340,300	وططوردهود

(Note: Should agree with general sub-totals.)

City of Ulysses

FUND PAGE FOR FUNDS WITH A TAX LEVY

Bond & Interest Unencumbered Cash Balance Jan 1	Actual for 2014 174,212	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	174,212		
		198,449	175,914
Receipts:			
Ad Valorem Tax	242,095	187,219	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,983	3,204	2,000
Motor Vehicle Tax	36,348	20,287	23,175
Recreational Vehicle Tax	688	700	
16/20M Vehicle Tax	655	430	658
Commercial Vehicle Tax	3,978	5,300	0
Watercraft Tax			0
Special Assessments	26,707	19,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	314,453	236,140	44,257
Resources Available:	488,666	434,589	220,171
Expenditures:			
Bond Principal	245,000	220,000	230,000
Interest	45,215	38,665	
Miscellaneous	1	10	10
Cash Basis Requirement			150,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	290,216	258,675	412,388
Unencumbered Cash Balance Dec 31	198,449	175,914	XXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	463,225	429,288	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	412,388
		Tax Required	192,217
D	elinquent Comp Rate:	0.0%	0
	Amount of 2	2015 Ad Valorem Tax	192,217

2016

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	109,964	116,425	109,32
Receipts:			
Ad Valorem Tax	515,906	506,692	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,344	7,629	
Motor Vehicle Tax	88,632	82,309	63,12
Recreational Vehicle Tax	1,699	2,000	1,154
16/20M Vehicle Tax	1,968	949	1,793
Commercial Vehicle Tax	9,215	9,619	
Watercraft Tax			. (
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	626,765	609,198	66,07
Resources Available:	736,729	725,623	175,39
Expenditures:			
Employee Benefits	260,304	266,301	304,769
Transfer to Health Ins Fund	360,000	350,000	400,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	620,304	616,301	704,76
Unencumbered Cash Balance Dec 31	116,425		XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	691,592	730,648	704,769
		Appropriated Balance	
	Total Expenditu	nre/Non-Appr Balance	704,769
		Tax Required	529,373
De	elinquent Comp Rate:	0.0%	(
	Amount of 2	2015 Ad Valorem Tax	529,373

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	256,260	208,612	91,171
Receipts:			
State of Kansas Gas Tax	161,957	161,790	162,020
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,957	161,790	162,020
Resources Available:	418,217	370,402	253,191
Expenditures:			
Contractual	21,903	29,981	57,230
Commodities.	103,653	65,850	100,250
Capital Outlay	84,048	183,400	95,711
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	209,605	279,231	253,191
Unencumbered Cash Balance Dec 31	208,612	91,171	0
2014/2015/2016 Budget Authority Amount:	401,990	473,370	253,191

Adopted Badget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	57,735	26,642	24,680
Receipts:			
Liquor Tax	5,972	2,000	3,334
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,972	2,000	3,334
Resources Available:	63,707	28,642	28,014
Expenditures:			
Capital Improvement	37,065	3,962	26,014
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	37,065	3,962	26,014
Total Expenditures Unencumbered Cash Balance Dec 31	26,642	24,680	2,000
2014/2015/2016 Budget Authority Amount:	62,638	38,561	26,014

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	119,339	141,788	197,804
Receipts:			
Collection Fees	341,651	345,000	363,666
Penalties	4,813	4,300	4,500
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			140 144
Total Receipts	346,464	349,300	368,166
Resources Available:	465,803	491,088	565,970
Expenditures:			
Operating Expense	C1. 14 (112) 1770. 1		
Personal Services	91,552	86,457	104,342
Contractual	141,536	108,227	139,600
Commodities	22,427	22,100	32,700
Capital Outlay			212,828
Non-Operating Expense			
Transfer to General Fund			
Transfer to Public Works	18,500	18,500	18,500
Transfer to Health Insurance	50,000	58,000	58,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	324,015	293,284	565,970
Unencumbered Cash Balance Dec 31	141,788	197,804	0
2014/2015/2016 Budget Authority Amount:	468,999	513,022	565,970

	Prior Year	Current Year	Proposed Budget
Sanitation Utility Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	218,207	275,276	344,692
Receipts:			
Collection Fees	568,956	572,000	602,758
Penalties	7,548	7,000	7,000
Miscellaneous			
Transfer from Water			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	576,505	579,000	609,758
Resources Available:	794,712	854,276	954,450
Expenditures:			
Operating Expense			
Personal Services	111,253	115,858	126,407
Contractual	267,500	256,725	263,448
Commodities	39,585	24,000	36,500
Capital Outlay	18,098	30,000	445,095
Non-Operating Expense			
Transfer to Public Works	47,000	47,000	47,000
Transfer to Health Insurance	36,000	36,000	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	519,436	509,583	954,450
Unencumbered Cash Balance Dec 31	275,276	344,692	0
2014/2015/2016 Budget Authority Amount:	683,405	905,571	954,450

City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	799,607	873,732	769,480
Receipts:			
Collection Fees	997,752	750,000	814,910
Miscellaneous	22,889	13,588	8,500
Water Protection Tax	14,102	11,000	12,000
Penalties	12,239	8,000	10,000
Connect Fees	5,920	5,500	7,000
Sales Tax	12,257	8,564	10,000
Reconnect Fees	10,730	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,075,890	805,652	871,410
Resources Available:	1,875,497	1,679,384	1,640,890
Expenditures:			
Operating Expense			
Personal Services	182,453	175,610	193,434
Contractual	258,753	296,237	334,932
Commodities	22,097	20,960	24,200
Capital Outlay	337,925	223,725	832,248
Non-Operating Expense			
Debt Service	9,864	10,274	58,613
Interest Expenses & Fees	21,873	14,299	28,663
Transfer to Health Insurance	70,000	70,000	70,000
Transfer to General Fund			
Transfer to Public Works	98,800	98,800	98,800
Transfer to Sanitation			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,001,765	909,904	1,640,89
Unencumbered Cash Balance Dec 31	873,732	769,480	(
2014/2015/2016 Budget Authority Amount:	1,656,493	1,776,699	1,640,89

1 Idoptou Duagos	W 1 YT	C 137.	Dunnand Dudant
	Prior Year	Current Year	Proposed Budget
Gas Well	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	281,945	259,683	218,741
Receipts:			
Gas Sales	237,111	117,400	97,500
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	237,111	117,400	97,500
Resources Available:	519,055	377,083	316,241
Expenditures:			
Operating Expenses			
Contractual	82,414	81,842	106,025
Commodities	14,458	14,000	20,000
Capital Outlay			127,716
Non-Operating Expense			
Transfer to General Fund	150,000		
Transfer to Health Insurance Fund			
Economic Development & Chamber	12,500	62,500	62,500
Transfer to Public Works			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	259,372	158,342	316,241
Unencumbered Cash Balance Dec 31	259,683	218,741	0
2014/2015/2016 Budget Authority Amount:	331,195	410,394	316,241

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Works	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	78,811	129,062	93,077
Receipts:			
Transfers from Water Fund	98,800	98,800	98,800
Transfer from Sewer Fund	18,500	18,500	18,500
Transfers from Sanitation Fund	47,000	47,000	47,000
Transfer from Gas Well			
Transfer from General	60,000	0	0
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		35	
Total Receipts	224,300	164,300	164,300
Resources Available:	303,111	293,362	257,377
Expenditures:			
Personal Services	106,291	103,572	115,766
Contractual	29,339	28,472	32,195
Commodities	16,419	15,750	20,510
Capital Outlay		30,491	66,906
Miscellaneous			
Transfer to Health Insurance	22,000	22,000	22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,049	200,285	257,377
Unencumbered Cash Balance Dec 31	129,062	93,077	0
2014/2015/2016 Budget Authority Amount:	237,503	357,892	257,377

Ι	Prior Year	Current Year	Proposed Budget
Health Insurance Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	79,217	228,238	270,612
Receipts:			
Transfers from Employee Benefits	360,000	350,000	400,000
Transfers from Water Fund	70,000	70,000	70,000
Transfers from Gas			
Transfers from Sewer Fund	50,000	58,000	58,000
Transfers from Sanitation Fund	36,000	36,000	36,000
Transfers from Public Works	22,000	22,000	22,000
Transfers from General Fund	100,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	638,000	586,000	636,000
Resources Available:	717,217	814,238	906,612
Expenditures:			
Personal Services	486,000	539,926	901,612
Contractual	2,979	3,700	5,000
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	488,979	543,626	906,612
Unencumbered Cash Balance Dec 31	228,238	270,612	
2014/2015/2016 Budget Authority Amount:	781,309	877,329	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pro Shop	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	109,760	104,773	72,488
Receipts:			
Sales	58,086	48,280	56,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,086	48,280	56,500
Resources Available:	167,846	153,053	128,988
Expenditures:			
Contractual	20,650	22,000	27,000
Commodities	42,423	28,565	29,500
Capital Outlay			42,488
Transfer to General Fund		30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,073	80,565	128,988
Unencumbered Cash Balance Dec 31	104,773	72,488	0
2014/2015/2016 Budget Authority Amount:	105,333	152,038	128,988

	Prior Year	Current Year	Proposed Budget
Special Alcohol/Drug Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	17,591	13,563	13,563
Receipts:			
Liquor Tax	5,972		3,334
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,972	0	3,334
Resources Available:	23,563	13,563	16,897
Expenditures:			
Contractual Service	10,000		
Capital Outlay			16,897
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,000	0	16,897
Unencumbered Cash Balance Dec 31	13,563	13,563	0
2014/2015/2016 Budget Authority Amount:	24,125	23,117	16,897

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Capital Reserve Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	291,823	190,776	250,143
Receipts:			
Sewer Capital Fees	101,329	98,118	102,053
Penalties	1,474	1,250	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,803	99,368	103,053
Resources Available:	394,626	290,143	353,196
Expenditures:			
Contractual	6,465	5,000	5,000
Commodities			
Capital Improvements	197,385	35,000	348,196
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	203,850	40,000	353,196
Unencumbered Cash Balance Dec 31	190,776	250,143	0
2014/2015/2016 Budget Authority Amount:	237,503	357,892	353,196

[Prior Year	Current Year	Proposed Budget	
Storm Drainage	Actual for 2014	Estimate for 2015	Year for 2016	
Unencumbered Cash Balance Jan 1		0	0	
Receipts:				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	0	0	
Resources Available:	0	0	0	
Expenditures:				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	. 0	0	0	
Unencumbered Cash Balance Dec 31	0	0	0	
2014/2015/2016 Budget Authority Amount:	781,309	877,329	0	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	191,630	262,597	333,454
Receipts:			
Storm Water Fees	69,922	70,000	69,797
Penalties	1,045	857	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,967	70,857	70,797
Resources Available:	262,597	333,454	404,251
Expenditures:			
Capital Outlay			404,251
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			**************************************
Total Expenditures	0	0	404,251
Unencumbered Cash Balance Dec 31	262,597	333,454	0
2014/2015/2016 Budget Authority Amount:	237,503	357,892	404,251

1240P100 2 11460				
A	Prior Year	Current Year	Proposed Budget	
2010 GO Bonds	Actual for 2014	Estimate for 2015	Year for 2016	
Unencumbered Cash Balance Jan 1	38,680	0	0	
Receipts:				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	0	0	
Resources Available:	38,680	0	. 0	
Expenditures:				
Capital Outlay	38,680			
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	38,680	0	0	
Unencumbered Cash Balance Dec 31	0	0	0	
2014/2015/2016 Budget Authority Amount:	781,309	877,329	0	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	146,607	275,60
Receipts:			
Transfer from General Fund	150,000	149,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,000	149,000	150,000
Resources Available:	150,000	295,607	425,607
Expenditures:			
Contractual	3,393		
Capital Outlay		20,000	425,607
			-
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			***************************************
Total Expenditures	3,393	20,000	425,607
Jnencumbered Cash Balance Dec 31	146,607	275,607	0
2014/2015/2016 Budget Authority Amount:	237,503	357,892	425,607

raopioa Daugot			
	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:			0

NOTICE OF BUDGET HEARING

The governing body of

City of Ulysses
will meet on July 22, 2015 at 5:00 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

F	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,946,867	16.474	2,727,938	18.573	4,100,257	656,593	18.955
Bond & Interest	290,216	7.329	258,675	5.599	412,388		5.549
Employee Benefits	620,304	15.617	616,301	15.252	704,769		15.282
Special Highway	209,605		279,231		253,191		
Special Parks	37,065		3,962		26,014		
Sewer Utility Fund	324,015		293,284		565,970		
Sanitation Utility Fund	519,436		. 509,583		954,450		
Water Utility Fund	1,001,765		909,904		1,640,890		
Gas Well	259,372		158,342		316,241		
Public Works	174,049		200;285		257,377		4
Health Insurance Fund	488,979		543,626		906,612		
Pro Shop	63,073		80,565		128,988		
Special Alcohol/Drug Fund	10,000				16,897		
Sewer Capital Reserve Fund	203,850		40,000		353,196		
Storm Drainage							
Storm Water Utility Fund					404,251		
2010 GO Bonds	38,680						
Capital Improvement Fund	3,393		20,000		425,607		* A.
							1,14,4
· . · · · · · · · · · · · · · · · · · ·							4.35.5
Totals	7,190,669	39.420	6,641,696	39.424	11,467,097	1,378,182	39.786
Less: Transfers	1,162,300		929,300		980,300		
Net Expenditure	6,028,369		5,712,396	Į	10,486,797		
Total Tax Levied	1,330,709		1,353,431		xxxxxxxxxxxxx		
Assessed							
Valuation	33,758,889	L	0		34,640,397		
Outstanding Indebtedness,							
January 1,	2013		<u>2014</u>	_	<u>2015</u>		
G,O. Bonds	1,745,000		1,510,000		1,265,000		
Revenue Bonds	114,513		105,042		105,042		
Other	0		0		0		
Lease Purchase Principal	644,293		455,741		261,495		
Total	2,503,806		2,070,783		1,631,537		
*Tax rates are expressed in mill	ls	_		-			
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(Published in The Garden City Telegi

Proof Of Publication

State Of Kansas - Finney County

.... Dena A. Sattler, being first duly swom, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice	Is a true copy thereof and was
published in the regular	r and entire issue of said
newspaper for	consecutive days/weeks. The
first (1st) publication there	of being made as aforesaid on
the \ \ day of	
<u>15</u> .	0.5

With subsequent publications being made on the following dates:

2 rd Publication made on the	day of	, 20	
3rd Publication made on the	day of		/
4th Publication made on the	day of	,20	Ž.
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Publication Fee:

Affidavits (Additional Copies): @ \$5 each Total Publication Fee Sign

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(Notary Public)

My commission expires

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Special Highway	ł
Special Parks	ł
Sewer Utility Fund	+
Sanitation Utility Fund	+
Water Utility Fund	ł
Gas Well	+
Public Works	+
Health Insurance Fund	+
Pro Shop	4
Special Alcohol/Drug Fund	4
Sewer Capital Reserve Pund	4
Storm Drainage	
Storm Water Unlity Fund	4
2010 GO Bonds	-
Capital Improvement Fund	-
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Totals Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness, Įanuary 1, G.O. Bonds

Revenue Bonds Other

Lease Purchase Principal

Total

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NOTICE OF BUDGET HEARING

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Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estim	Current Year Estimate for 2015		ed Budget for 2016	• • • • •
Г		Actual		Actual	Hudget Authority	Amount of 2015	Estimate
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Employee Benefits	620,304	15,617	616,301	15.252	704,769		15,282
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Special Parks	37,065		3,962		26,014	9, 2002 82 200	
Sewer Utility Fund	324,015		293,284		565,970	***	·—···
Sanitation Utility Fund	519,436		509,583		954,450		
Water Utility Fund	1,001,765		909,904		1,640,890		
Qas Well	259,372		158,342		316,241		
Public Works	174,049		200,285		257,377		
Health Insurance Fund	488,979		543,626		906,612		
Pro Shop	63,073		80,565		128,988		
Special Alcohol Drug Fund	10,000				16,897		
Sewer Capital Reserve Fund	203,850		40,000		353,196		
Storm Drainage					ar 2 /2 a b		
Storm Water Utility Fund	• •				404,251		
2010 GO Bonds	38,680						
Capital Improvement Fund	3,393	•	20,000		425,607		
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							: 1.7
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Total Tax Levled	1,330,709	-	1,353,43)	<u> </u> x	0,480,797		
Assessed	3			F			
Valuation Quistanding Indebtedness,	11,758,889	L	0	L	34,640,397	*	
Yanuary I.	2013		2014		2015		
Q.O. Bonds	1.745,000		1,510,000		1,265,000	1, 1, 2	
Revenue Bonds	114,513	C	105,042		105,042	1.1次,在17.2%。	., N. () is
Other	. 0		0	. [0,		
Lease Purchase Principal	644,293		455,741	:[261,495		
Total Tax rates are expressed in mills	2,503,806	5.22	2,070,783		1,631,537		
John Batt.	. 2				n *		87
City Official Title:	Meyor						